GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2022-23 – Budget Release Order for an amount of Rs.49,82,00,000 /- (Rupees Forty Nine Crore Eighty Two Lakh) as ADDITIONAL FUNDS in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2022-23 under State share for Tranche-I of VCICDP - Administrative Sanction - Orders - Issued.

INDUSTRIES & COMMERCE (INFRA) DEPARTMENT

G.O.Rt.No.209

Dated:19.12.2022
Read the following:

1. From the Project Director, VCICDP., e.File No INC02/27/2022-PMU-VCIC, (Computer No.1698877), dated.01.08.2022.
2. G.O.Rt.No.3888, Finance (FMU-I&I, Energy, I&C) Dept., dated.14.10.2022.
3. Govt. Memo.No.FIN01- FMUOPC(IC)/19/2022-FMU-IIEIC, dt.19.10.2022.

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ORDER:

In the reference 1st read above, the Project Director, VCICDP., has requested the Government to issue Budget Release Order for an amount of Rs.241.82Crs., for raising the bills under Tranche-I of VCICDP & to issue directions on the procedure for raising of bills in the CFMS.

2. In the G.O. 2nd read above, Finance (FMU-I&I, Energy, I&C) Department have issued Budget Release Order for an amount of Rs. 49,82,00,000/- (Rupees Forty Nine Crore Eighty Two Lakh) as ADDITIONAL FUNDS in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2022-23 under State share for Tranche-I of VCICDP under the following HOA's by Project Director, VCICDP-PMU:

S.No.	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2022-23	Amount already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: AP Transco Component (State Share), **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4875608000319530531	V	**0.00**	1,075.00	**0.00**	1,075.00	**0.00**	1,075.00	**0.00**
Scheme Name: APIIC Component (State Share), **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
2	4875608000317530531	V	**0.00**	1,720.00	**0.00**	1,720.00	**0.00**	1,720.00	**0.00**
Scheme Name: APRDC Component (State Share), **Procedure of Drawal of Funds:** Detailed Voucher Bill, **Drawing Officer:** Concerned DDO									
3	4875608000318530531	V	**0.00**	967.00	**0.00**	967.00	**0.00**	967.00	**0.00**
Scheme Name: GVMC Component(State Share), **Procedure of Drawal of Funds:** Detailed Voucher Bill, **Drawing Officer:** Concerned DDO									
4	4875608000320530531	V	**0.00**	**1,220.00**	**0.00**	**1,220.00**	**0.00**	**1,220.00**	**0.00**
	Total		**0.00**	**4,982.00**	**0.00**	**4,982.00**	**0.00**	**4.982.00**	**0.00**

(P.T.O)

3. In the reference 3rd read above, the Finance Dept. have issued certain instructions for utilising the provision made in BE 2022-23.

4. In pursuance of the Budget Release Order issued by Finance Department, Government hereby accord administrative sanction, for an amount of Rs. 49,82,00,000 /- (Rupees Forty Nine Crore Eighty Two Lakh) as ADDITIONAL FUNDS in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2022-23 under State share for Tranche-I of VCICDP under the Head of accounts as indicated in para (2) above.

5. The Project Director, VCICDP., A.P., Vijayawada, shall take further necessary action in the matter duly following relevant Rules in force.

6. This order issues with the concurrence of Finance Department vide their **U.O.No.FIN01-FMU0PC(IC)/19/2022-FMU-IIEIC(Computer No:1714972), dt.26.10.2022.**

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R KARIKAL VALAVEN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Project Director, VCICDP, A.P., Vijayawada.
The Director of Industries, 8th floor, APIIC Towers, Magalagiri.
The Director of Treasuries & Accounts, Ibrahimpatnam.
The Director of Works and Accounts, Ibrahimpatnam.
The Pay & Accounts Officer, Ibrahimpatnam.
The Accountant General, (A&E),Vijayawada.
The CEO, APCFSS, Ibrahimpatnam.

Copy to:
The Finance (FMU-I&I, Energy, I&C) Department.
The P.S. to Hon'ble Minister (III&C&IT), A.P. Secretariat.
The P.S. to Spl. Chief Secretary to Government & CIP., Ind. & Comm. Dept.
SC/SFs.

//FORWARDED BY ORDER//

K. Roopa
SECTION OFFICER